

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
OCTOBER 2008**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	80,774,271	\$1,777,033.96
Less: Compensation Allowed	\$1,642.97	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$1,642.97
Plus: Overpayments	\$9,587.38	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$13,587.38
TOTAL CIGARETTE REVENUE		<u><u>\$1,788,978.37</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$335,777.77
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$1,059.07	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.38)	\$1,058.69
TOTAL TOBACCO REVENUE		<u><u>\$336,836.46</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,125,814.83
TRIBAL TAX REVENUE		<u><u>\$7,304.59</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2008		<u><u>\$2,133,119.42</u></u>